

SECRET

9 June 1947

Accounting and Bookkeeping Division
 General Accounting Office
 Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
 28 May 1947:

Statement of General Accounts Balances (Standard
 Form No. 1116)

Schedule of Balances Showing Status of Appropriations
 (Standard Form No. 1117)

Statement of Appropriations and Allotment Accounts by
 Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury"
 General Ledger Sheets (Standard Form 1014a)

These forms are forwarded in accordance with General Regulations
 No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

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Chief, Fiscal Section

Enclosures

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rvb

cc: Chief of Finance
 Accounts

25X1A

ORIGINAL CLEBY [REDACTED]
 DECL REVW ON 2010
 EXT BYND 6 YRS BY 3d3
 REASON SAME

25X1A

DOC 3	REV DATE 12/12/80	BY [REDACTED]
ORIG COMP 38	CPI 38	TYPE 01
ORIG CLASS M	FACED 2	REV CLASS 3
JUST 22	NEXT REV 2010	AUTHI NR 10-2

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